

## Fill in this information to identify the case:

Debtor Name Gannett Peak LLC

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30248☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2023Date report filed: 11/21/2023  
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Mark Petri

Original signature of responsible party

DocuSigned by:

Mark Petri

B711ECAB1D7CA27...

Printed name of responsible party

Mark Petri

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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## If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

## If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Gannett Peak LLCCase number 23-30248

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 1,249.08

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 76,687.31**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 74,393.73**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 2,293.58**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 3,542.66**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00*(Exhibit E)*

Debtor Name Gannett Peak LLCCase number 23-30248**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 15  
27. What is the number of employees as of the date of this monthly report? 15

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>50,000.00</u>	—	\$ <u>76,687.31</u>	=	\$ <u>-26,687.31</u>
33. Cash disbursements	\$ <u>45,000.00</u>	—	\$ <u>74,393.73</u>	=	\$ <u>-29,393.73</u>
34. Net cash flow	\$ <u>5,000.00</u>	—	\$ <u>2,293.58</u>	=	\$ <u>2,706.42</u>
35. Total projected cash receipts for the next month:					\$ <u>50,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>45,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,000.00</u>

Debtor Name Gannett Peak LLCCase number 23-30248**8. Additional Information**

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

FIRST STATE BANK  
2500 32ND AVE. S  
GRAND FORKS, ND 58201  
Tel: (701) 746-7766

GANNETT PEAK LLC  
(DBA) LA CANTINA  
PO BOX 531  
MAYVILLE ND 58257-0531



Statement Date: 10/31/2023

Account No.: 4804 Page: 1

**SMALL BUSINESS CHECKING SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 09/29/23		1,249.08
Deposits	21	11,548.51+
Debits	30	17,672.76
Automatic Withdrawals	38	55,866.10
Automatic Deposits	91	65,138.80+
Card Activity	3	854.87
Ending Balance On 10/31/23		3,542.66
<b>Average Balance (Ledger)</b>	<b>1,753.85+</b>	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/02/23	Deposit	257.75	10/10/23	Deposit	277.79	10/17/23	Deposit	2,752.94
10/02/23	Deposit	601.49	10/10/23	Deposit	1,650.00	10/18/23	Deposit	1,500.00
10/03/23	Deposit	1,500.00	10/13/23	Deposit	212.00	10/23/23	Deposit	45.11
10/04/23	Deposit	24.34	10/13/23	Deposit	265.00	10/23/23	Deposit	209.86
10/04/23	Deposit	76.40	10/13/23	Deposit	344.00	10/23/23	Deposit	226.43
10/04/23	Deposit	117.29	10/17/23	Deposit	83.69	10/30/23	Deposit	424.47
10/05/23	Deposit	273.68	10/17/23	Deposit	186.00	10/30/23	Deposit	520.27

Date	Description	Amount
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	56.30
10/02/23	STRIPE TRANSFER	90.06
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	303.45
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	470.25
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	528.50
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	733.86
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	805.93
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	932.54
10/02/23	GLOBAL PAYMENTS GLOBAL DEP	1,676.69
10/03/23	STRIPE TRANSFER	49.95
10/04/23	STRIPE TRANSFER	308.30
10/04/23	GLOBAL PAYMENTS GLOBAL DEP	471.44
10/04/23	MOBILE TRANSFER FROM CHK 3109 TO CHK 4804 4657418	750.00
10/04/23	GLOBAL PAYMENTS GLOBAL DEP	929.03
10/05/23	STRIPE TRANSFER	9.21
10/05/23	GLOBAL PAYMENTS GLOBAL DEP	748.26
10/05/23	GLOBAL PAYMENTS GLOBAL DEP	986.59
10/06/23	STRIPE TRANSFER	91.27
10/06/23	GLOBAL PAYMENTS GLOBAL DEP	512.96

Continued

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FIRST STATE BANK  
2500 32ND AVE. S  
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Tel: (701) 746-7766

Statement Date: 10/31/2023

Account No.:

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**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
10/06/23	GLOBAL PAYMENTS GLOBAL DEP	811.37
10/06/23	SHIFT4 PYMT PROC	1,462.28
10/10/23	STRIPE TRANSFER	16.88
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	161.94
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	365.61
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	444.26
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,043.74
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,096.64
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,353.36
10/10/23	GLOBAL PAYMENTS GLOBAL DEP	1,575.08
10/10/23	SHIFT4 PYMT PROC	2,121.92
10/10/23	SHIFT4 PYMT PROC	3,161.48
10/10/23	SHIFT4 PYMT PROC	3,486.76
10/11/23	GLOBAL PAYMENTS GLOBAL DEP	25.20
10/11/23	STRIPE TRANSFER	135.23
10/11/23	GLOBAL PAYMENTS GLOBAL DEP	1,082.65
10/11/23	MOBILE TRANSFER FROM CHK 3401 TO CHK 4804 4932368	2,700.00
10/12/23	GLOBAL PAYMENTS GLOBAL DEP	178.41
10/12/23	STRIPE TRANSFER	223.87
10/12/23	GLOBAL PAYMENTS GLOBAL DEP	371.04
10/13/23	MOBILE TRANSFER FROM CHK 3401 TO CHK 4804 2773405	12.00
10/13/23	STRIPE TRANSFER	114.75
10/13/23	GLOBAL PAYMENTS GLOBAL DEP	241.53
10/13/23	GLOBAL PAYMENTS GLOBAL DEP	927.87
10/16/23	STRIPE TRANSFER	43.62
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	163.61
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	466.80
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	556.34
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	1,167.99
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	1,810.55
10/16/23	GLOBAL PAYMENTS GLOBAL DEP	2,462.26
10/17/23	STRIPE TRANSFER	99.24
10/18/23	STRIPE TRANSFER	104.70
10/18/23	GLOBAL PAYMENTS GLOBAL DEP	483.86
10/18/23	GLOBAL PAYMENTS GLOBAL DEP	495.56
10/19/23	STRIPE TRANSFER	43.61
10/19/23	GLOBAL PAYMENTS GLOBAL DEP	87.52
10/19/23	GLOBAL PAYMENTS GLOBAL DEP	699.34
10/19/23	GLOBAL PAYMENTS GLOBAL DEP	1,284.81
10/20/23	STRIPE TRANSFER	87.27
10/20/23	GLOBAL PAYMENTS GLOBAL DEP	538.51
10/20/23	GLOBAL PAYMENTS GLOBAL DEP	1,288.84
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	138.03
10/23/23	STRIPE TRANSFER	139.13

Continued

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2500 32ND AVE. S  
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Statement Date: 10/31/2023

Account No.: 4804 Page: 3

**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	494.51
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	537.05
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	753.18
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	1,151.17
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	1,165.99
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	1,558.34
10/23/23	GLOBAL PAYMENTS GLOBAL DEP	1,739.88
10/24/23	STRIPE TRANSFER	168.72
10/25/23	GLOBAL PAYMENTS GLOBAL DEP	379.05
10/25/23	STRIPE TRANSFER	464.12
10/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,217.99
10/26/23	STRIPE TRANSFER	69.14
10/26/23	GLOBAL PAYMENTS GLOBAL DEP	516.36
10/26/23	GLOBAL PAYMENTS GLOBAL DEP	990.40
10/27/23	STRIPE TRANSFER	200.58
10/27/23	GLOBAL PAYMENTS GLOBAL DEP	312.08
10/27/23	GLOBAL PAYMENTS GLOBAL DEP	1,200.62
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	43.18
10/30/23	STRIPE TRANSFER	96.43
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	181.66
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	234.25
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	280.90
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	335.14
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	438.45
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	703.80
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	1,424.49
10/30/23	GLOBAL PAYMENTS GLOBAL DEP	2,462.76
10/31/23	STRIPE TRANSFER	288.51

**ELECTRONIC DEBITS**

Date	Description	Amount
10/02/23	MCKINNON COMPANY BILLING	214.09
10/02/23	GLOBAL PAYMENTS GLOBAL STL	1,023.60
10/02/23	JOHNSON BROTHERS PAYMENT	1,314.57
10/02/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230929 161	3,000.80
10/03/23	MNL MARKETING PURCHASE	229.00
10/03/23	NDTAX TAX PYMT	3,347.62
10/04/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231003 161	2,399.51
10/05/23	SOUTHERN GLAZER' FINTEC HEFT	571.65
10/06/23	SKY TAB REPAY-MOBILE TRANSFER FROM CHK 4804 TO CHK 7698 8112434	1,462.28
10/06/23	DAKOTA SALES INC DAK SALES	143.15

Continued

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FIRST STATE BANK  
2500 32ND AVE. S  
GRAND FORKS, ND 58201  
Tel: (701) 746-7766

Statement Date: 10/31/2023

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***ELECTRONIC DEBITS (cont.)***

Date	Description	Amount
10/10/23	MOBILE TRANSFER FROM CHK 4804 TO CHK 7698 7662561	12,100.00
10/10/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231006 161	1,765.53
10/11/23	REPUBLIC NATIONA FINTECHEFT	58.82
10/11/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231010 161	2,938.65
10/13/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231012 161	133.84
10/13/23	DAKOTA SALES INC DAK SALES	229.45
10/13/23	IRS USATAXPYMT	2,470.19
10/16/23	MCKINNON COMPANY BILLING	222.04
10/16/23	JOHNSON BROTHERS PAYMENT	526.43
10/16/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231013 161	3,522.76
10/17/23	STATE AUTO - INB VENDOR PMT	262.57
10/17/23	MIDCONTINENT WEB PAY	330.52
10/18/23	COKE HIGH COUNTR COKE HIGH	1,068.88
10/18/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231017 160	2,816.56
10/19/23	WWW.LACANTINAND. STRIPE CAP	716.07
10/23/23	4110 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
10/23/23	4110 MCD PUR LIGHTSPEED RETAIL INC. 8669321801 US	314.00
10/23/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231020 160	2,572.43
10/24/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231023 160	115.31
10/24/23	MONTANADAKOTA MONTANADAK	421.99
10/25/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231024 160	2,294.31
10/26/23	AFLAC INSURANCE	67.92
10/26/23	AFLAC INSURANCE	67.92
10/26/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231025 160	264.83
10/26/23	SOUTHERN GLAZER' FINTECHEFT	950.37
10/27/23	DAKOTA SALES INC DAK SALES	186.00
10/27/23	REPUBLIC NATIONA FINTECHEFT	750.77
10/27/23	IRS USATAXPYMT	2,426.27
10/30/23	MCKINNON COMPANY BILLING	219.58
10/30/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 231027 160	2,659.82
10/31/23	4110 MCD PUR ARAMARK UNIFORM 800-504-0328 US	480.92

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FIRST STATE BANK  
2500 32ND AVE. S  
GRAND FORKS, ND 58201  
Tel: (701) 746-7766

Statement Date: 10/31/2023

Account No.: [REDACTED] 4804 Page: 5

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/18/23	1022	135.00	10/11/23	10043	183.66	10/20/23	10054	985.00
10/20/23	1090*	1,243.53	10/11/23	10044	508.00	10/20/23	10055	1,055.00
10/18/23	1091	55.96	10/10/23	10045	825.00	10/24/23	10056	210.00
10/10/23	10036*	390.00	10/10/23	10046	317.87	10/24/23	10057	178.80
10/10/23	10037	636.00	10/16/23	10047	1,845.00	10/23/23	10059*	214.16
10/11/23	10038	1,423.00	10/12/23	10048	134.87	10/23/23	10060	638.33
10/10/23	10039	166.52	10/11/23	10049	225.00	10/30/23	10061	1,845.00
10/11/23	10040	998.00	10/23/23	10050	350.00	10/25/23	10062	101.62
10/10/23	10041	978.00	10/23/23	10051	670.00	10/24/23	10063	154.15
10/11/23	10042	227.00	10/24/23	10053*	153.29	10/18/23	10064	825.00

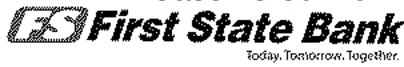
**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 09/29/23 was 1,249.08

Date	Balance	Date	Balance	Date	Balance
10/02/23	2,152.84	10/12/23	717.94	10/23/23	4,138.16
10/03/23	126.17	10/13/23	1.61	10/24/23	3,073.34
10/04/23	403.46	10/16/23	556.55	10/25/23	2,738.57
10/05/23	1,849.55	10/17/23	3,085.33	10/26/23	2,963.43
10/06/23	3,122.00	10/18/23	768.05	10/27/23	1,313.67
10/10/23	2,698.54	10/19/23	2,167.26	10/30/23	3,735.07
10/11/23	79.49	10/20/23	798.35	10/31/23	3,542.66

This Statement Cycle Reflects 32 Days
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<b>Direct Inquiries About Electronic Entries To:</b> Phone: (701) 746-7766
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GANNETT PEAK LLC

Account No. : 4804

Stmt. Date : 10/31/2023

Bank : 629

Images : 51

Page : 6

## IMAGE STATEMENT

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	257
CDN	75
DATE 9-29-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	

AMT: 257.75 SEQ: 20000550  
CK: DT: 10/02/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	601.49
CDN	
DATE 9-28-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	601.49

AMT: 601.49 SEQ: 20000530  
CK: DT: 10/02/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 1,500.00	
Account Number: 12891804	
Tran Code: 042	
Date: 10/3/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 1,500.00 SEQ: 22600250  
CK: DT: 10/03/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 24.34	
Account Number: 12891804	
Tran Code: 042	
Date: 10/4/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 24.34 SEQ: 23800450  
CK: DT: 10/04/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 76.40	
Account Number: 12891804	
Tran Code: 042	
Date: 10/4/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 76.40 SEQ: 23800430  
CK: DT: 10/04/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 117.29	
Account Number: 12891804	
Tran Code: 042	
Date: 10/4/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 117.29 SEQ: 23800410  
CK: DT: 10/04/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 273.68	
Account Number: 12891804	
Tran Code: 042	
Date: 10/5/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 273.68 SEQ: 23400300  
CK: DT: 10/05/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	277.79
CDN	79
DATE 10-10-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	277.79

AMT: 277.79 SEQ: 24000510  
CK: DT: 10/10/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 1,650.00	
Account Number: 12891804	
Tran Code: 042	
Date: 10/10/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 1,650.00 SEQ: 24000040  
CK: DT: 10/10/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	212.00
CDN	
DATE 10-9-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	212.00

AMT: 212.00 SEQ: 23400040  
CK: DT: 10/13/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	265.00
CDN	
DATE 10-10-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	265.00

AMT: 265.00 SEQ: 23400060  
CK: DT: 10/13/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 344.00	
Account Number: 12891804	
Tran Code: 042	
Date: 10/13/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 344.00 SEQ: 23400020  
CK: DT: 10/13/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	83.69
CDN	
DATE 10-16-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	83.69

AMT: 83.69 SEQ: 20800060  
CK: DT: 10/17/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	186.00
CDN	
DATE 10-14-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	186.00

AMT: 186.00 SEQ: 20800080  
CK: DT: 10/17/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 2,752.94	
Account Number: 12891804	
Tran Code: 042	
Date: 10/17/2023	
Customer Name: Gannett Peak LLC	
Comment:	

AMT: 2,752.94 SEQ: 23500180  
CK: DT: 10/17/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 1,500.00	
Account Number: 12891804	
Tran Code: 042	
Date: 10/18/2023	
Customer Name: Gannett Peak LLC	
Comment:	

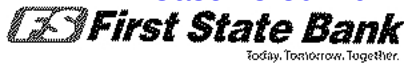
AMT: 1,500.00 SEQ: 21600020  
CK: DT: 10/18/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	45.16
CDN	
DATE 10-20-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	45.16

AMT: 45.11 SEQ: 20800120  
CK: DT: 10/23/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	209.86
CDN	
DATE 10-19-2023	
Check and other items are received for deposit subject to the terms and conditions of this financial institution's account agreement. Deposits may not be available for immediate withdrawal.	
First State Bank Grand Forks, ND 58201	
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	209.86

AMT: 209.86 SEQ: 20800060  
CK: DT: 10/23/23 ST: Deposit



GANNETT PEAK LLC

Account No. : 4804

Stmt. Date : 10/31/2023

Bank : 629

Images : 51

Page : 7

## IMAGE STATEMENT

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	226.43
EDN	
DATE	10-18-2023
Checks and other items are subject to deposit subject to the terms and conditions of this financial institution's account agreement. Deposit may not be available for immediate withdrawal. First State Bank Grand Forks, ND 58201	
101 OTHER SIDE	
LESS CASH REC'D	
TOTAL	226.43
C0913053294	

AMT: 226.43 SEQ: 20800040  
CK: DT: 10/23/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 424.47	
Account Number: 12801804	
Team Code: 042	
Date: 10/30/2023	
Customer Name: Gannett Peak Llc	
Comment:	

AMT: 424.47 SEQ: 20000390  
CK: DT: 10/30/23 ST: Deposit

DDA Credit	
FIRST STATE BANK	
Amount: 520.27	
Account Number: 12801804	
Team Code: 042	
Date: 10/30/2023	
Customer Name: Gannett Peak Llc	
Comment:	

AMT: 520.27 SEQ: 23800490  
CK: DT: 10/30/23 ST: Deposit

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	1022
9-23-2023	
PAY TO THE ORDER OF: <i>Wally Chy Row</i>	
One Hundred Thirty Five and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 135.00 SEQ: 80000360  
CK: 1022 DT: 10/18/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	1090
10-15-2023	
PAY TO THE ORDER OF: <i>Wally Chy Row</i>	
One Thousand Two Hundred Forty Three and 53/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 1,243.53 SEQ: 80100370  
CK: 1090 DT: 10/20/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	1091
10-15-2023	
PAY TO THE ORDER OF: <i>Wally Chy Row</i>	
Fifty Five and 96/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 55.96 SEQ: 80100330  
CK: 1091 DT: 10/18/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10036
10-10-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Three Hundred Ninety and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 390.00 SEQ: 80000210  
CK: 10036 DT: 10/10/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10037
10-10-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Six Hundred Thirty Six and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 636.00 SEQ: 80200810  
CK: 10037 DT: 10/10/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10038
10-11-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
One Thousand Four Hundred Twenty Three and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 1,423.00 SEQ: 80000870  
CK: 10038 DT: 10/11/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10039
10-10-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
One Hundred Sixty Two and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 166.52 SEQ: 80202120  
CK: 10039 DT: 10/10/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10040
10-11-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Nine Hundred Ninety Eight and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 998.00 SEQ: 80100390  
CK: 10040 DT: 10/11/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10041
10-11-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Seven Hundred Eighty Eight and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 978.00 SEQ: 80100320  
CK: 10041 DT: 10/10/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10042
10-11-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Two Hundred Twenty Seven and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 227.00 SEQ: 80200480  
CK: 10042 DT: 10/11/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10043
10-11-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
One Hundred Eighty Three and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 183.66 SEQ: 80200490  
CK: 10043 DT: 10/11/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10044
10-11-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Five Hundred Eight and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 508.00 SEQ: 80001460  
CK: 10044 DT: 10/11/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10045
10-10-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Eight Hundred Twenty Five and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 825.00 SEQ: 80200660  
CK: 10045 DT: 10/10/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10046
10-10-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
Three Hundred Seventy Seven and 87/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 317.87 SEQ: 80200900  
CK: 10046 DT: 10/10/23 ST: Paid

GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
77-03-913	10047
10-16-2023	
PAY TO THE ORDER OF: <i>Michael D. Mathison</i>	
One Thousand Eight Hundred Forty Five and 00/100 DOLLARS	
First State Bank Grand Forks, ND 58201	
MEMO: <i>Payroll</i>	

AMT: 1,845.00 SEQ: 22700660  
CK: 10047 DT: 10/16/23 ST: Paid

Continued

30/221/7

